

JMEE

JPMorgan Small & Mid Cap Enhanced Equity ETF Analyst Report

JMEE is an actively managed portfolio of small- and mid-cap US stocks and REITs. The fund uses a proprietary selection and weighting criteria, aiming to modestly outperform the total return of the S&P 1000 Index.

ESG Themes and Scores

5.88/10	30.09%	51.27%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JMEE	ETF Database Category Average	Factset Segment Average
1 Month	3.35%	0.58%	3.14%
3 Month	14.30%	12.67%	13.22%
YTD Return	19.40%	12.39%	15.18%
1 Year Return	27.02%	20.02%	18.00%
3 Year Return	16.14%	11.04%	6.75%
5 Year Return	N/A	3.85%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
JIMXX	JPMorgan Trust I Prime Money Market Fund -IM-	4.58%
TWLO	Twilio, Inc. Class A	0.72%
CW	Curtiss-Wright Corporation	0.71%
NVT	nVent Electric plc	0.67%
UTHR	United Therapeutics Corporation	0.67%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.24%
Inception	May 06, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

